

MONTANA SHARED CATALOG BUDGET FY08 9.14.07

REVENUE	PROJECTED	RECEIVED
UNENCUMBERED CASH		
unencumbered cash FY08 contributions (existing libraries)	\$0.00	\$0.00
unencumbered cash FY08 contributions (new libraries 2008)	\$0.00	\$0.00
unencumbered cash forward	\$32,860.54	\$32,860.54
TOTAL UNENCUMBERED CASH:	\$32,860.54	\$32,860.54
MEMBER REVENUE		
Estimated revenues from existing libraries (w/o unencumbered cash)**	\$211,190.73	\$207,934.62
New libraries revenues from startup (w/o unencumbered cash)	\$0.00	\$0.00
TOTAL MEMBER REVENUE:	\$211,190.73	\$207,934.62
LSTA		
New library Sirsi costs (LSTA)	\$0.00	\$0.00
LSTA MSC assistant (LSTA)	\$22,016.00	\$22,016.00
Model G to Model H	\$17,500.00	\$17,500.00
TOTAL LSTA:	\$39,516.00	\$39,516.00
INTEREST		
INVESTMENT EARNINGS - POOL	\$150.00	\$0.00
TOTAL INTEREST:	\$150.00	
TOTAL REVENUE:	\$283,717.27	

EXPENSES	PROJECTED	PAID
LSTA EXPENSES		
Model G to Model H	\$17,500.00	\$17,500.00
New library Sirsi costs (LSTA)	\$0.00	\$0.00
LSTA MSC assistant (LSTA)	\$22,016.00	\$22,016.00
TOTAL LSTA EXPENSES:	\$39,516.00	\$39,516.00
MEMBER EXPENSES		
CATALOG EXPENSES		
IBM HW maintenance	\$3,876.00	\$0.00
Server replacement fund	\$15,000.00	\$0.00
Server location costs	\$10,000.00	\$0.00
Sirsi licensing, annual sw licensing for consortia	\$87,208.17	\$87,208.17
iBistro/iLink	\$27,916.56	\$27,916.56
LTI Authority existing libraries	\$10,000.00	\$0.00
Test server maintenance	\$2,494.00	\$2,494.00
New library direct costs (excluding training costs)	\$0.00	\$0.00
Computer: Computer peripherals and supplies	\$0.00	\$0.00
Catalog Maintenance	\$10,000.00	\$0.00
Director's Station maintenance \$10,000	\$10,000.00	\$10,000.00
TOTAL CATALOG EXPENSES:	\$176,494.73	\$127,618.73
TRAINING		
Continuing Education, in state	\$1,000.00	\$0.00
Sirsi trainer	\$2,000.00	\$0.00
Meetings	\$1,500.00	\$0.00
Library training	\$500.00	\$0.00
Conferences	\$7,500.00	\$0.00
New library training	\$0.00	\$0.00
TOTAL TRAINING:	\$12,500.00	
LSTA MSC assistant (LSTA)		
	\$22,016.00	\$22,016.00
TOTAL STAFF PERSON:	\$22,016.00	\$22,016.00
TOTAL MEMBER EXPENSES:	\$211,010.73	

TOTAL EXPENSES: (MEMBER EXPENSES + LSTA EXPENSES) \$250,526.73

UNENCUMBERED CASH		
MSC Libraries total non-LSTA revenues	\$211,010.73	
MSC Libraries total non-LSTA expenses	\$211,010.73	
Balance:	\$0.00	
Total Unencumbered Cash	\$13,040.54	

** as of 9/14/07, MPL has yet to receive payment from the following libraries :
Lima Public, Frenchtown School, TricPLUK, Sheridan Public

MSC Unencumbered Cash Forward**Beginning Balance****\$32,860.54****Planned Expenditures**

Book Blitz training for MSC assistant (training 10/8-9)	\$450.00
Online distance training for new MSC Director	\$1,800.00
Travel reimbursement for Executive Committee members	<u>\$2,000.00</u>
subtotal	\$4,250.00

Remaining Balance	\$28,610.54
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